

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment – Finance Department- Smt K.P. Madhukanta, Accounts Officer Finance Department - Refund of an amount of Rs.3,113/- towards excess recovery of HBA-Orders – Issued.

FINANCE (OP.I) DEPARTMENT

G.O.Rt.No. 5064

Dated:15-12-2010.
Read the following

:

Loans-II/I/2010-11/111, dated:13-12-2010 of A.G. A.P. Hyderabad.

ORDER:

In the ref. read above, the A.G. A.P. Hyderabad have informed to arrange to refund a sum of Rs.3,113/- (Rupees three thousand ne hundred and thirteen only) recovered in excess towards HBA(interest) in respect of Smt K.P. Madhukanta, Accounts Officer, Finance Department.

2. Government hereby sanction an amount of Rs.3,113/- (Rupees three thousand ne hundred and thirteen only) to Smt K.P. Madhukanta, Accounts Officer towards excess recovery of HBA(interest).

3. The amount sanctioned in para 2 above, shall be debited to the following Head of Account.

0049	- Interest receipts
04	- Interest receipts of state Govt.
MH-900	- Deduct- Refunds
SH-(96)	-Deduct- Refunds

4. Finance (Claims) Dept., shall draw and credit amount to the officer's bank account through ECS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M. SUBRAHMANYAM
JOINT SECRETARY TO GOVERNMENT

To
Smt K.P. Madhukanta, Accounts Officer,
Finance Dept.
Copy to :
Finance (Claims) Dept.
Dy.PAO, Sectt.Br.Hyd.
SF/SCs

//FORWARDED::BY ORDER//

SECTION OFFICER